# EXHIBIT 44

### **Corporate Business**

PNC Bank

For the period 06/01/2016 to 06/30/2016

BROAD REACH CAPITAL LP 200 4 FALLS CORPORATE CTR STE 211 CONSHOHOCKEN PA 19428-2980 Primary account number: 0902

Page 1 of 2

Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

To restomer service call 1-800-669-1518

Monday - Friday: 7 AM - 10 PM ET

Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009-9738

☐ Visit us at PNC.com/treasury

#### **Corporate Business Summary**

Account number: 0902

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Broad Reach Capital Lp

#### **Balance Summary**

 Beginning balance
 Deposits and other additions
 Checks and other deductions
 Ending balance

 0.00
 2,252,233.08
 2,000,000.00
 252,233.08

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	1	250,000.00	Other Deductions	1	2,000,000.00
Other Additions	2	2,002,233.08			
Total	3	2,252,233.08	Total	1,	2,000,000.00
Daily Balance					

 Date
 Ledger balance
 Date
 Ledger balance
 Date
 Ledger balance

 06/01
 0.00
 06/13
 300,000.00
 06/24
 252,233.08

 06/06
 50,000.00
 06/23
 2,252,233.08

#### **Activity Detail**

#### **Deposits and Other Additions**

#### Deposits

## **Corporate Business**

Corporate Business Account number:

For 24-hour account information, sign on to pnc.com/mybusiness/

0902 - continued

For the period 06/01/2016 to 06/30/2016 BROAD REACH CAPITAL LP Primary account number: 0902

Page 2 of 2

Other Additions

 Date posted
 Amount
 Transaction description
 Reference number

 06/06
 50,000.00
 Account Transfer From 06/23
 9342
 BROAD REACH CAP

 06/23
 1,952,233.08
 Fed Wire In 028867
 9028867.0628

#### **Checks and Other Deductions**

#### **Other Deductions**